

CITY OF PEWEE VALLEY
 ORDINANCE NO 5, SERIES 2021
 AN ORDINANCE ESTABLISHING THE BUDGET
 FOR THE CITY OF PEWEE VALLEY FOR THE FISCAL
 YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

BE IT ORDAINED BY THE CITY OF PEWEE VALLEY,

Section 1:

The budget for the City of Pewee Valley for the fiscal year starting July 1, 2021 and ending June 30, 2022 shall be as follows:

City of Pewee Valley				
Fiscal Year 2021/22 Budget				
	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Fund Balance Beginning	\$84,500	\$1,350,000	\$75,000	\$1,509,500
Revenue				
Alcohol Licenses		\$ 200		
Franchise Fees		\$ 2,400		
Grants		\$ 105,000		
Historical Society		\$ 500		
Insur. Premium Tax		\$ 355,000		
Interest Income		\$ 5,000		
Interest Income/Road Fund	\$ 200			
Misc. Income		\$ 2,000		
Municipal Road Aid	\$29,000			
Newsletter ads		\$ 2,000		
Permits & Licenses		\$ 1,000		
Property Taxes		\$ 267,000		
Rental Income-Caboose		\$ 3,600		
Storm Water Fees			\$26,500	
Total Revenues	\$29,200	\$743,700	\$26,500	\$799,400
TOTAL REVENUE & RESOURCES	\$113,700	\$2,093,700	\$101,500	\$2,308,900

	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Expenditures				
Administrative		\$ 77,100		
ABC Administration		\$ 500		
Central Park		\$ 15,000		
Communications		\$ 16,000		
Contingency		\$ 20,000		
Environment Improv.		\$ 57,000		
Festivities		\$ 20,000		
Historical		\$ 2,000		
Insurance		\$ 23,300		
Police		\$ 98,000		
Public Safety		\$ 25,000		
Roads and Drainage	\$29,200	\$150,000		
Sidewalks & Town Square		\$ 125,000		
Town Hall		\$ 37,500		
Garbage		\$ 86,000		
Water Quality Man.			\$26,500	
TOTAL				
EXPENDITURES	\$29,200	\$ 752,400	\$26,500	<u>\$ 808,100</u>
Fund Balance Ending	<u>\$84,500</u>	<u>\$1,341,300</u>	<u>\$75,000</u>	<u>\$1,500,800</u>

This ordinance shall be effective upon its passage and upon publication.

First Reading:	May 3, 2021
Second Reading:	June 7, 2021
Passed and Approved:	June 7, 2021

(signature on file)
Bob Rogers, Mayor

ATTEST:

(signature on file)
Denise Haney, City Clerk

Those in Favor: 6

Those Opposed: 0